

Southern Minnesota Area Assembly 2007 Budget Worksheet

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	06 BUDGET	05 ACTUAL
Revenue															
Group Contributions															
Group Contrib.	4150	4300	4300	4400	4250	3800	3800	3800	4250	4150	3600	3600	48400	45590	35935
Group Contrib. - Birthday	60	60	60	60	60	60	60	60	60	60	60	60	720	720	637
SUBTOTAL	4210	4360	4360	4460	4310	3860	3860	3,860	4,310	4210	3660	3,660	49,120	46,310	36572
Special Contributions															
Anonymous	0	0	5	0	0	5	0	0	5	0	0	5	20	20	6
Birthday	60	60	60	60	60	60	60	60	60	60	60	60	720	720	483
Individual	30	30	30	30	30	30	30	30	30	30	30	30	360	360	382
Refund/Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	456
In Kind	40	40	40	40	40	40	40	40	40	40	40	40	480	480	0
RounUps/Districts/Intergroups	0	0	250	0	250	0	0	0	1000	750	0	0	2,250	2,250	1640
SUBTOTAL	130	130	385	130	380	135	130	130	1135	880	130	135	3,830	3,830	2967
Pink Can Contributions	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	20,400	19,980	21270
Committee Revenue															
Corrections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grapevine	0	0	150	0	0	250	0	0	0	200	0	0	600	600	700
Literature	100	0	0	350	0	50	0	0	0	350	0	0	850	850	1053
Newsletter	0	200	0	0	0	0	0	0	0	0	0	0	200	225	805
State Fair Exhibition	0	0	0	0	0	0	0	0	500	0	0	0	500	500	1009
Structure															1101
SUBTOTAL	100	200	150	350	0	300	0	0	500	550	0	0	2,150	2,175	4668
Interest & Tranfers															
Interest, Checking	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest, Reserve Fund	0	0	5	0	0	5	0	0	5	0	0	5	20	20	6
Interest, Delegates Funds	0	0	0	0	0	5	0	0	5	0	0	0	10	10	2
SUBTOTAL	0	0	5	0	0	10	0	0	10	0	0	5	30	30	8
Other Revenue															
Coffee / Food	0	250	275	150	250	275	0	250	0	275	0	250	1,975	1,975	1239
Area RUS Conference	3470	0	0	0	0	0	0	0	0	0	0	375	3,845	4,200	2926

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SUBTOTAL	3470	250	275	150	250	275	0	250	0	275	0	625	5,820	6,175	4,164
TOTAL REVENUE	9610	6640	6875	6790	6640	6280	5690	5940	7655	7615	5490	6125	81350	78500	69657
Expense															
Delegate's Expense															
Delegate's International Fund	0	0	0	0	0	0	0	0	0	0	100	100	200	200	1000
Delegate's Printing	45	45	45	45	45	45	45	45	45	45	45	45	540	540	889
Delegate's Expense	75	75	75	100	100	100	75	75	75	75	75	75	975	975	475
Delegate's Travel/Lodging	255	55	485	636	255	255	40	55	420	70	20	55	2,601	2,031	1979
SUBTOTAL	375	175	605	781	400	400	160	175	540	190	240	275	4,316	3,546	4342
Officer's Travel & Lodging															
Alternate Delegate	255	35	465	17	35	55	0	35	400	50	0	35	1382	821	817
Area Chairperson	255	35	465	17	35	55	0	35	400	50	0	35	1382	1,021	1889
Alternate Chairperson	255	35	465	8	35	55	0	35	400	50	0	35	1373	931	1293
Area Secretary	255	35	465	10	35	55	0	35	400	50	0	35	1375	706	524
Area Treasurer	255	35	465	4	35	55	0	35	400	50	0	35	1369	706	1745
Past Delegates		100	100	100	100	100	0	100	0	100	0	100	800	800	0
SUBTOTAL	1275	275	2425	156	275	375	0	275	2000	350	0	275	7681	4,983	6268
Expected Variance	-332	-83	-970	-47	-83	-113	0	-83	-800	-105	0	-83	-2696	(1,495)	
SUBTOTAL	944	193	1455	109	193	263	0	193	1200	245	0	193	4985	3,541	
Committee Expenses															
Archives	135	135	135	185	135	135	185	135	135	185	135	135	1,770	1,735	361
Archives Strg. & Maint.	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	4406
Archives Display	0	200	0	200	250	0	0	0	650	0	100	0	1,400	1,400	1252
Cooperation w/t Prof. Comty.	100	250	100	150	200	200	50	250	200	50	50	50	1,650	1,650	280
Correctional Facilities	35	35	310	50	235	70	35	50	310	1510	35	85	2,760	2,760	48
Contact Desk	90	90	90	90	90	90	90	90	90	90	90	90	1,080	1,080	1239
Finance	0	50	0	0	50	0	0	50	0	0	50	0	200	200	31
Finance Letter	270	0	0	270	0	0	270	0	0	270	0	0	1,080	1,080	550
Grapevine	10	5	170	0	0	270	0	0	5	220	20	0	700	700	661
Group Records	40	113	33	3	3	3	3	3	3	3	3	3	213	373	330
Area Directory	0	0	150	0	0	0	0	0	0	0	0	0	150	0	120
Literature	105	5	5	355	5	55	5	5	5	355	5	5	910	910	1287
Newsletter		1150	0	0	1150	0	0	1150	0	0	0	1150	4,600	3,900	3397
Public Information	50	50	200	50	125	25	100	100	25	100	25	0	850	554	71
State Fair Booth	0	0	650	0	0	650	0	500	0	0	0	0	1,800	1,150	2251
Remote Comm. & Spec. Needs	50	50	50	50	50	50	50	50	50	50	50	50	600	600	323

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	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	06 BUDGET	05 ACTUAL
Structure	15	15	15	15	15	15	15	15	15	15	15	15	180	180	738
Area Development	0	0	0	100	0	0	0	0	0	100	0	0	200	200	2992
Treatment Facilities	0	0	20	0	0	20	0	0	690	0	0	20	750	750	10
Temporary Ct. Desk	90	90	90	90	90	90	90	90	90	90	90	90	1,080	1,080	900
Web-Site	10	10	30	10	10	10	10	10	10	120	10	10	250	220	227
SUBTOTAL	1400	2648	2448	2018	2808	2083	1303	2,898	2,678	3558	1078	2,103	27,023	25,322	20222
Committee Travel & Lodging															
Archives	255	35	465	73	35	55	50	35	450	50	50	35	1,588	1,341	397
Correctional Facilities	255	35	465	4	35	55	0	35	400	50	0	35	1,369	588	143
Cooperation w/t Prof. Comty.	255	35	465	10	35	55	0	35	400	50	0	35	1,375	612	440
Grapevine	255	35	465	12	35	55	10	35	400	50	0	35	1,387	642	455
Grapevine Display	0	0	220	0	0	20	0	0	0	220	20	0	480	480	0
Group Records	255	35	465	77	35	55	0	35	400	50	0	35	1,442	1,018	132
Literature	255	35	465	10	35	55	0	35	400	50	0	35	1,375	491	435
Literature Display	0	0	0	175	0	0	0	0	0	220	0	0	395	395	487
Newsletter	255	35	465	6	35	55	0	35	400	50	0	35	1,371	569	1168
Public Information	255	35	465	35	35	55	30	35	400	50	0	35	1,430	814	1054
Remote Comm. & Spec. Needs	255	35	465	99	35	55	50	35	400	50	50	35	1,564	1,264	1803
Treatment Facilities	255	35	465	6	35	55	0	35	400	50	0	35	1,371	591	1052
Web-Site	255	35	465	13	35	55	0	35	400	50	0	35	1,378	643	0
SUBTOTAL	2805	385	5335	521	385	625	140	385	4,450	990	120	385	16,526	9,448	8362
Expected Variance	-842	-116	-2668	-156	-116	-188	-42	-116	-2225	-297	-36	-116	(4958)	(2834)	0
SUBTOTAL	1964	270	2668	365	270	438	98	270	2,225	693	84	270	9,611	6,614	8362
Assembly Fixed Costs															
Insurance	0	0	0	0	350	0	0	0	0	0	0	0	350	350	207
State Filing Fees	0	0	75	0	0	0	0	0	0	0	0	0	75	75	60
Accounting Fees	0	0	0	0	0	0	0	1000	0	0	0	0	1,000	1,050	960
GSC Contribution (to fund)	100	100	100	100	100	100	100	100	100	100	100	100	1200	1200	800
Int'l Convention Delegates Fund	0	0	0	0	0	0	15	15	20	15	15	20	100	100	0
Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	100	100	175	100	450	100	115	1115	120	115	115	120	2,725	2,775	2027
Assembly Operating Costs															
Coffee/Food Expense	0	250	275	150	250	275	0	250	0	275	0	250	1,975	1,975	1466
Meeting Room Rent	0	340	300	500	340	350	0	340	0	300	0	340	2,810	3,397	2379
Telephone	0	5	0	5	0	5	0	5	0	5	0	0	25	25	0
Postage	50	300	100	50	100	50	50	100	50	50	100	50	1,050	1,050	1500
Printing/Copying	200	100	100	100	50	50	50	50	50	50	50	150	1,000	1,710	968
Event Taping	0	5	0	5	0	5	0	5	0	5	0	0	25	25	183

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	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	06 BUDGET	05 ACTUAL
Supplies	15	15	15	15	15	15	15	15	15	15	15	15	180	180	940
Office equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
SUBTOTAL	265	1015	790	825	755	750	115	765	115	700	165	805	7,065	8,362	7451
Other Expenses															
Delegates Workshop	0	0	0	620	0	0	0	0	0	0	0	0	620	620	658
Area RUS Conference	3270	0	0	0	0	0	0	0	100	275	100	100	3,845	4,200	4987
Past Delegate Travel	100	40	30	10	40	40	0	40	10	50	0	40	400	400	0
Uncategorized Expenses	0	40	45	10	40	60	0	40	10	75	0	40	360	360	99
SUBTOTAL	3370	80	75	640	80	100	0	80	120	400	100	180	5,225	5,580	5646
Pink Can Contributions	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	20,400	19,980	
TOTAL EXPENSE	10117	6180	9916	6538	6655	5833	3491	7195	8698	7601	3482	5645	81350	78500	77384
Net Income	(507)	460	(3041)	252	(15)	447	2199	(1255)	(1043)	14	2008	480	0	0	-7728